

Message Text

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PAGE 01 GENEVA 06247 251827Z

ACTION IO-14

INFO OCT-01 ISO-00 IOE-00 ONY-00 /015 W

-----069527 251831Z /40

R 251749Z JUL 77

FM USMISSION GENEVA

TO SECSTATE WASHDC 9645

C O N F I D E N T I A L GENEVA 6247

STADIS////////////////////////////////

LIMDIS

IO FOR ASST SECY MAYNES, DALLEY AND PALMER

E.O. 11652: GDS

TAGS: ILO, AORG

SUBJ: PAYMENT OF U.S. CONTRIBUTION TO ILO

REF: (A) STATE 157280 (B) GENEVA 5612 (C) GENEVA 5830

(D) GENEVA 6030

1. ILO FINANCIAL DIRECTOR DENBY GAVE US INFORMATION WHICH SHOULD BE USEFUL IN CONSIDERATIONS RAISED IN REF A. REMAINING UNPAID U.S. CONTRIBUTION THROUGH NOVEMBER 5, 1977 COMES TO \$6,510,212. ON INCOME TAX REIMBURSEMENTS, ILO HAS ALREADY BILLED USG FOR PAYMENTS TO US EMPLOYEES IN CY 1975 AND 1976, AMOUNTING TO \$163,891.26. DENBY'S ESTIMATE FOR 1977 (THROUGH NOVEMBER 5) IS \$300,000. THE ESTIMATE ASSUMES US EMPLOYEES WILL HAVE \$25,000 AND NOT \$15,000 DEDUCTION IN TAX YEAR 1976. ON WORKING CAPITAL FUND (WCF), IF U.S. MAKES SCHEDULED PAYMENT IN JULY, U.S. NOMINAL SHARE OF WCF WOULD BE ABOUT \$1,132,802 (AT PRESENT, U.S. NOMINAL SHARE IS \$1,102,802); HOWEVER, BECAUSE ILO EXPENDITURES EXCEED INCOME, DENBY COULD NOT GUARANTEE THAT WCF

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WOULD HAVE CASH AVAILABLE FOR PAYMENT. HE POINTED OUT THAT CONFERENCE APPROVAL WOULD BE NECESSARY TO PERMIT ILO TO MAKE REIMBURSEMENT FROM WCF TO USG TAND THAT ILO FINANCIAL REGULATIONS DO NOT STIPULATE A TIME PERIOD IN WHICH CONFERENCE MUST GIVE ITS APPROVAL.

2. NOT WITHSTANDING THE FOREGLING INFORMATION, MISSION
URGENTLY RECOMMENDS THAT NO FURTHER PAYMENT BE MADE TO
ILO UNTIL A POLICY DECISION HAS BEEN MADE WITH RESPECT
TO OUR RECOMMENDATION CONTAINED IN GENEVA 6030.
VANDEN HEUVEL

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NNN

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 25-Jul-1977 12:00:00 am
Decaption Date: 22 May 2009
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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From: GENEVA
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770724/aaaaauel.tel
Line Count: 67
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Litigation Codes:
Litigation History:
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Original Classification: CONFIDENTIAL
Original Handling Restrictions: ONLY
Original Previous Classification: n/a
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Subject: PAYMENT OF U.S. CONTRIBUTION TO ILO
TAGS: AORG, ILO
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